

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
WACO DIVISION

CASE NAME: Monte Nido Estates, LLC  
c/o Rosco Holdings, Inc.

Petition Date: 7/28/2010

CASE NUMBER: 10-60920-RBK

MONTHLY OPERATING REPORT SUMMARY FOR MONTH Sept YEAR 2010

MONTH	August	Sept						
REVENUES (MOR-6)	0	0						
INCOME BEFORE INT, DEPREC, TAX (MOR-6)	0	0						
NET INCOME (LOSS) (MOR-6)	0	0						
PAYMENTS TO INSIDERS (MOR-9)	0	0						
PAYMENTS TO PROFESSIONALS (MOR-9)	0	0						
TOTAL DISBURSEMENTS (MOR-8)	0	0						

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

REQUIRED INSURANCE MAINTAINED  
AS OF SIGNATURE DATE EXP.

CASUALTY LIABILITY VEHICLE WORKERS OTHER  
YES ( ) NO ( )  
YES ( ) NO ( )  
YES ( ) NO ( )  
YES ( ) NO ( )  
YES ( ) NO ( )  
DATE 3/11/2010

ATTORNEY NAME: Monte Nido Estates, LLC  
FIRM: Rosco Holdings, Inc.  
ADDRESS: 201 Main St. #2500  
CITY, STATE ZIP: Waco, TX 76702  
TELEPHONE: (817) 333-2500

Are all accounts receivable being collected within terms? Yes No  
Are all post-petition liabilities, including taxes, being paid within terms? Yes No  
Have any pre-petition liabilities been paid? Yes No

Are all funds received being deposited into DIP bank accounts? Yes No  
Were any assets disposed of outside the normal course of business? Yes No  
If so, describe: None

Are all U. S. Trustee Quarterly Fee Payments current? Yes No  
What is the status of your Plan of Reorganization? Plan to be filed with a summary period

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.

SIGNED [Signature]  
(ORIGINAL SIGNATURE)

TITLE Vice President of Rosco  
Holdings (Monte Nido Estates)

MOR-1

CASE NAME: Monte Nido Estates, LLC  
c/o Rosco Holdings, Inc.

CASE NUMBER: 10-60920-RBK

## COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE* 7/28/2010	MONTH August	MONTH Sept	MONTH	MONTH	MONTH	MONTH
<b>CURRENT ASSETS</b>							
Cash (Actual)	86	306	306				
Accounts Receivable, Net	0	0	0				
Inventory: Lower of Cost or Market	0	0	0				
Prepaid Expenses	0	0	0				
Investments	0	0	0				
Other	0	0	0				
<b>TOTAL CURRENT ASSETS</b>	86	306	306				
PROPERTY, PLANT & EQUIP., @ COST	0	0	0				
Less Accumulated Depreciation	0	0	0				
<b>NET BOOK VALUE OF PP &amp; E</b>	0	0	0				
<b>OTHER ASSETS:</b>							
1. Tax Deposits	0	0	0				
2. Investments in Subs	0	0	0				
3. <u>LAND (COST BASIS)</u>	1,804,502	1,804,502	1,804,502				
4. (attach list)	0	0	0				
<b>TOTAL ASSETS</b>	1,804,588	1,804,808	1,804,808				

\*Per Schedules and Statement of Affairs

MOR-2

Revised 6/1/08

CASE NAME: Monte Nido Estates, LLC  
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CASE NUMBER: 10-60920-RBK

## COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE* 7/28/2010	MONTH August	MONTH Sept	MONTH	MONTH	MONTH	MONTH
LIABILITIES:							
POST-PETITION LIABILITIES (MOR-4)	0	220	220				
PRE-PETITION LIABILITIES:							
Notes Payable-Secured	8,799,088	8,799,088	8,799,088				
Priority Debt	0	0	0				
Federal Income Tax	0	0	0				
FICA/Withholding	0	0	0				
Unsecured Debt	60,576	60,576	60,576				
Other - <del>Plaintiffs</del> <del>the Board</del>	800	800	800				
TOTAL, PRE-PETITION LIABILITIES	9,060,464	9,060,464	9,060,464				
TOTAL LIABILITIES	9,060,464	9,060,684	9,060,684				
OWNERS'S EQUITY (DEFICIT):							
PREFERRED STOCK	0	0	0				
COMMON STOCK	0	0	0				
ADDITIONAL PAID-IN CAPITAL	0	0	0				
RETAINED EARNINGS: Filing Date	(7,255,876)	(7,255,876)	(7,255,876)				
RETAINED EARNINGS: Post Filing Date	0	0	0				
TOTAL OWNERS'S EQUITY (NET WORTH)	(7,255,876)	(7,255,876)	(7,255,876)				
TOTAL LIABILITIES & OWNER'S EQUITY	1,804,588	1,804,808	1,804,808				

MOR-3

\*Per Schedules and Statement of Affairs

Revised 6/1/96

CASE NAME: Monte Nido Estates, LLC  
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### SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1	August	Sept.				
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE:						
Federal Payroll Taxes	0	0				
State Payroll & Sales	0	0				
Ad Valorem Taxes	0	0				
Other Taxes	0	0				
TOTAL TAXES PAYABLE	0	0				
SECURED DEBT POST-PETITION	0	0				
ACCRUED INTEREST PAYABLE	0	0				
* ACCRUED PROFESSIONAL FEES:	0	0				
OTHER ACCRUED LIABILITIES:						
1. ADVANCE - Best (To Fund D.I.P.	220	220				
2. Accts)						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	220	220				

\* Payment Requires Court Approval.

MOR-4

Revised: 6/1/94

CASE NAME: Monte Nido Estates, LLC  
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CASE NUMBER: 10-60920-RBK

AGING OF POST-PETITION LIABILITIES  
MONTH Sept

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER (to Fund P.I.F. Accts)
0-30	0	0	0	0	0	0
31-60	220	0	0	0	0	220
61-90	0	0	0	0	0	0
91 +	0	0	0	0	0	0
TOTAL	220	0	0	0	0	220

AGING OF ACCOUNTS RECEIVABLE

MONTH	August	Sept.				
0-30 DAYS	0	0				
31-60 DAYS	0	0				
61-90 DAYS	0	0				
91 + DAYS	0	0				
TOTAL	0	0				

MOR-5

Revised 8/1/06

CASE NAME: Monte Nido Estates, LLC  
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CASE NUMBER: 10-60920-RBK

# STATEMENT OF INCOME (LOSS)

MONTH	August	Sept						FILING TO DATE
REVENUES (MOR-1)	0	0						
TOTAL COST OF REVENUES	0	0						
GROSS PROFIT	0	0						
OPERATING EXPENSES:								
Selling & Marketing	0	0						
General & Administrative	0	0						
Insiders Compensation	0	0						
Professional Fees	0	0						
Other (attach list)	0	0						
TOTAL OPERATING EXPENSES	0	0						
INCOME BEFORE INT, DEPR/TAX (MOR-1)	0	0						
INTEREST EXPENSE	0	0						
DEPRECIATION	0	0						
OTHER (INCOME) EXPENSE*	0	0						
OTHER ITEMS**	0	0						
TOTAL INT, DEPR & OTHER ITEMS	0	0						
NET INCOME BEFORE TAXES	0	0						
FEDERAL INCOME TAXES	0	0						
NET INCOME (LOSS) (MOR-1)	0	0						

\* Actual Accounting Required. Otherwise Footnote With Explanation  
 \*\* Footnote Mandatory  
 \*\* Unusual and/or infrequent item(s) outside the ordinary course of business; requires footnote

MOR-6

Revised 6/1/06

CASE NAME: Monte Nido Estates, LLC  
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CASE NUMBER: 10-60920-RBK

CASH RECEIPTS AND DISBURSEMENTS		MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO DATE
1. CASH - BEGINNING OF MONTH		August	Sept.					
		86	306					
RECEIPTS:								
2. CASH SALES		0	0					
3. COLLECTION OF ACCOUNTS RECEIVABLE		0	0					
4. LOANS & ADVANCES (attach list) (Folio D.P. Fees)		220	0					
5. SALE OF ASSETS (Back-10/5/10/10/10)		0	0					
6. OTHER (attach list)		0	0					
TOTAL RECEIPTS		220	0					
(Withdrawal) Contribution by Individual Debtor MFR-2*								
DISBURSEMENTS:								
7. NET PAYROLL		0	0					
8. PAYROLL TAXES PAID		0	0					
9. SALES, USE & OTHER TAXES PAID		0	0					
10. SECURED / RENTAL / LEASES		0	0					
11. UTILITIES		0	0					
12. INSURANCE		0	0					
13. INVENTORY PURCHASES		0	0					
14. VEHICLE EXPENSES		0	0					
15. TRAVEL & ENTERTAINMENT		0	0					
16. REPAIRS, MAINTENANCE & SUPPLIES		0	0					
17. ADMINISTRATIVE & SELLING		0	0					
18. OTHER (attach list)		0	0					
TOTAL DISBURSEMENTS FROM OPERATIONS		0	0					
19. PROFESSIONAL FEES		0	0					
20. U.S. TRUSTEE FEES		0	0					
21. OTHER REORGANIZATION EXPENSES (attach list)		0	0					
TOTAL DISBURSEMENTS		0	0					
22. NET CASH FLOW		0	0					
23. CASH - END OF MONTH (mor-2)		306	306					

MOR-7

\*Applies to Individual debtor's only.

Revised 6/1/06

CASE NAME: Monte Nido Estates, LLC  
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CASH ACCOUNT RECONCILIATION  
MONTH OF Sept.

BANK NAME	Wells Fargo	Wells Fargo	Wells Fargo		
ACCOUNT NUMBER	#8226116914	#8226116922	#7064501062		
ACCOUNT TYPE	OPERATING	TAX (RECEIVED)	DEPOSITARY (FEE)	OTHER FUNDS	TOTAL
BANK BALANCE	100	100	106		306
DEPOSIT IN TRANSIT	0	0	0		0
OUTSTANDING CHECKS	0	0	0		0
ADJUSTED BANK BALANCE	100	100	106		306
BEGINNING CASH - PER BOOKS	100	100	106		306
RECEIPTS	0	0	0		0
TRANSFERS BETWEEN ACCOUNTS	0	0	0		0
(WITHDRAWAL) CONTRIBUTION- BY INDIVIDUAL, DEBTOR MFR-2	0	0	0		0
CHECKS/OTHER DISBURSEMENTS	0	0	0		0
ENDING CASH - PER BOOKS	100	100	106		306

MOR-8



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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(3)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.)

INSIDERS: NAME/POSITION/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.	August	Sept.				
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	0	0				

PROFESSIONALS NAME/ORDER DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.	August	Sept				
2.						
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	0	0				

MOR-9

Revised 6/1/96